



Page .	1 of	9
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Campaign Fund Report Summary of Receipts and Disbursements

Fr	iends of Larry Clau	ussen			Alderman			1
Na	Name of candidate or committee as filed with the election office		ffice	Office	,		Ward	
Ва	nk information		Bank name			Acce	ount number	
1.	Checking	Severn Savings	Bank					
2.	Other				<u> </u>			
_		· October 9	2017		October 29, 2	2017		•
l ra	ansaction period fr			to			Not Manage for a	
	Due no later than	1 4:30PM on the	last day of each transa	action perio	a. (See Candi	date Pad	cket Memo for d	iates)
Fin	al Surplus funds d	listributed to (<u>4.4</u>	<u>4.040</u>):					
Su	mmary of Receip	ts and Disburs	ements					
1.	Cash balance -	beginning of trar	saction period			\$		3,635.34
2.	Receipts from S	chedule 1, colun	nn 4					4,534.33
3.	Proceeds from S	Schedule 2, colu	mn 4			·		0.00
4.	Total cash availa	able (Add lines 1	, 2 and 3)			\$		8,169.67
5.	Disbursements t	from Schedule 3	:					
	Column 3	\$	3,	150.64				
	Column 4							
	Column 5							
6.	Total disbursem	ents				\$		3,150.64
7.	Cash balance - 6	end of transactio	n period (Subtract line	6 from line	4)			5,019.03
8.	Total outstanding	g obligations from	n Schedule 4			\$		500.00
9.	In-kind contribut	ions from Sched	ule 5, column 4			\$		
and	to the best of my	knowledge and	at I have examined the belief it is true, correct rer and chairman must	and comp	lete. (If report	mpanying of candid	g schedules an date, candidate	d statements, and treasurer
Caı	ndidate	rssen	llen	27		Date	10/30/2017	····
	asurer Carl Larkin		(a) T. Link	<u>د</u>		Date	10/30/2017	·
	airman of Committ					Date		

Page	2	of	9
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Name of candidate or committee Friends of Larry Claussen

Report period - transactions from October 9, 2017

to October 29, 2017

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Complete name and residence address of Payer	Descrip	otion of receipt. S	Amount		
John A. Saitta	Code *	Ticket price	Cash		
	С		Check #	8120	50.00
7411apono, MD 21401	* T, enter	r price per ticket	Rcpt#		·
	Aggrega	te amount receiv	ed from F	ayer to date	
William J. Kardash	Code *	Ticket price	Cash		
	С	,	Check #	12763	200.00
Amapons, WD 21401	* T, enter	r price per ticket	Rcpt#		
	Aggregat	te amount receiv	ed from P	ayer to date	
Catherine H. Halle	Code *	Ticket price	Cash		
	С		Check #	1431	150.00
Annapolis, MD 21401	* T, enter	price per ticket	Rcpt#		
	Aggregat	te amount receive	ayer to date		
Ronald A. Baradel 1103 Primrose Court Annapolis, MD 21403	Code *	Ticket price	Cash		
	С		Check #	1329	100.00
	* T, enter price per ticket Rcpt #				
÷	Aggregat				
Christopher W. Sleat 25 Franklin Street Annapolsi, MD 21401	Code *	Ticket price	Cash		
	С	,	Check #	3023	50.00
	* T, enter	price per ticket	Rcpt#		
	Aggregat				
Michael J. Mulligan	Code *	Ticket price	Cash		
	С		Check #	5179	1,000.00
74 Hapons, W.D. 21-401	* T, enter	price per ticket	Rcpt#		
	Aggregat				
William M. Sweetser	Code *	Ticket price	Cash		
	С		Check #	10266	1,000.00
/ Trialpolis, MD 21401	* T, enter	price per ticket	Rcpt#		
	Aggregate amount received from Payer to date				
	John A. Saitta 8 Southgate Avenue Annapolis, MD 21401 William J. Kardash 1 Acton Place Annapolis, MD 21401 Catherine H. Halle 15 Southgate Avenue Annapolis, MD 21401 Ronald A. Baradel 1103 Primrose Court Annapolis, MD 21403 Christopher W. Sleat 25 Franklin Street Annapolsi, MD 21401 Michael J. Mulligan 3 southgate Avenue Annapolis, MD 21401	Address of Payer John A. Saitta 8 Southgate Avenue Annapolis, MD 21401 William J. Kardash 1 Acton Place Annapolis, MD 21401 Catherine H. Halle 15 Southgate Avenue Annapolis, MD 21401 Catherine H. Halle 15 Southgate Avenue Annapolis, MD 21401 Catherine H. Halle 15 Southgate Avenue Annapolis, MD 21401 Code * Catherine H. Halle 15 Southgate Avenue Annapolis, MD 21401 Code * T, enter Aggregat William M. Sweetser Shipwright Hbr Annapolis, MD 21401	John A. Saitta 8 Southgate Avenue Annapolis, MD 21401 William J. Kardash 1 Acton Place Annapolis, MD 21401 Catherine H. Halle 15 Southgate Avenue Annapolis, MD 21401 Catherine B. Halle 15 Southgate Avenue Annapolis, MD 21401 Code * Ticket price C *T, enter price per ticket Aggregate amount receiv Catherine H. Halle 15 Southgate Avenue Annapolis, MD 21401 Code * Ticket price C *T, enter price per ticket Aggregate amount receiv Code * Ticket price C *T, enter price per ticket Aggregate amount receiv Code * Ticket price C *T, enter price per ticket Aggregate amount receiv Code * Ticket price C *T, enter price per ticket Aggregate amount receiv C *T, enter price per ticket Aggregate amount receiv Code * Ticket price C *T, enter price per ticket Aggregate amount receiv Code * Ticket price C *T, enter price per ticket Aggregate amount receiv C *T, enter price per ticket Aggregate amount receiv Code * Ticket price C *T, enter price per ticket Aggregate amount receiv Code * Ticket price C *T, enter price per ticket Code * Ticket price C *T, enter price per ticket Aggregate amount receiv C *T, enter price per ticket Aggregate amount receiv C *T, enter price per ticket Aggregate amount receiv C *T, enter price per ticket Aggregate amount receiv	John A. Saitta 8 Southgate Avenue Annapolis, MD 21401 William J. Kardash 1 Acton Place Annapolis, MD 21401 Catherine H. Halle 15 Southgate Avenue Annapolis, MD 21401 Catherine H. Halle 15 Southgate Avenue Annapolis, MD 21401 Catherine H. Halle 15 Southgate Avenue Annapolis, MD 21401 Catherine H. Halle 15 Southgate Avenue Annapolis, MD 21401 Code * Ticket price Cash Code * Ticket price Ca	John A. Saitta 8 Southgate Avenue Annapolis, MD 21401 William J. Kardash 1 Acton Place Annapolis, MD 21401 Catherine H. Halle 15 Southgate Avenue Annapolis, MD 21401 Catherine H. Halle 15 Southgate Avenue Annapolis, MD 21401 Ronald A. Baradel 1103 Primrose Court Annapolis, MD 21403 Ronald A. Baradel 1103 Primrose Court Annapolis, MD 21403 Code * Ticket price Cash Code * Ticket pri

Total this page

2,550.00

Page ³	of ⁹	
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Name of candidate or committee Friends of Larry Claussen

Report period - transactions from October 9, 2017 to October 29, 2017

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Descrip	Description of receipt. See instructions for code.			Amount
	Mary Powell	Code *	Ticket price	Cash		
	817 Chester Avenue Annapolis, MD 21403	С		Check #	3389	100.00
10/13/17	7 tillapolis, IVID 2 1400	* T, ente	r price per ticket	Rcpt#		
		Aggrega	te amount receiv	ed from F	ayer to date	
	Nancy C. Farmer	Code *	Ticket price	Cash		
404447	142 Prince George Street Annapolis, MD 21401	С		Check #	3019	200.00
10/14/17	Alliapolis, IND 21401	* T, enter	price per ticket	Rcpt#		
		Aggregat	te amount receiv	ed from P	ayer to date	
	Hammond Wilson Architects, PC	Code *	Ticket price	Cash		
104545	209 West Street Annapolis, MD 21401	С		Check#	7810	500.00
10/15/17	Armapons, MD 21401	* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receiv	ed from P	ayer to date	
	Rith Cllaussen 160 Prince George Street Annapolis, MD 21401	Code *	Ticket price	Cash		59.33
404747		С		Check #		
10/17/17		* T; enter				
		Aggregat				
	Republican Women of AACo.	Code *	Ticket price	Cash		
10404=	PO Box 3624 Annapolis, MD 21403	С		Check #	1006	50.00
10/18/17		* T, enter	price per ticket	Rcpt#		
		Aggregate amount received from Payer to date				
., ,	Daniel M. Keenan	Code *	Ticket price	Cash		
104047	1716 Severn forest Drive Annapolis, MD 21401	С		Check#	4196	250.00
10/19/17	Minapolio, Nib 21401	* T, enter	price per ticket	Rcpt#		
		Aggregate amount received from Payer to date				
	Chinquapin Devvelopment LLC	Code *	Ticket price	Cash		
10404=	100 Cathedral Street Annapolis, MD 21401	С		Check #	1372	125.00
10/19/17	Minupolio, MD 21401	* T, enter	price per ticket	Rcpt#		
		Aggregate	e amount receive			

Total this page

1,284.33

Page	4	of ⁹	
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Name of candidate or committee Friends of Larry Claussen

Report period - transactions from October 9, 2017

to October 29, 2017

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Descrip	Description of receipt. See instructions for code.			
	Pete Chambliss	Code *	Ticket price	Cash		
	119 Prince George Street Annapolis, MD 21401	С		Check#	526	150.00
10/21/17	Alliapolis, MD 21401	* T, enter	r price per ticket	Rcpt#		
		Aggrega	te amount receiv	ed from P	ayer to date	
н	Janet Katz	Code *	Ticket price	Cash		
	143 Spa Drive Annapolis, MD 21403	С		Check #	Anedot	100.00
10/26/17	Alliapolis, MD 21400	* T, ente	r price per ticket	Rcpt#		
		Aggrega	te amount receiv	ed from P	ayer to date	
	ZYNOTIC, Ltd	Code *	Ticket price	Cash		
	100 Main Street Annapolis, MD 21401	С		Check #	40229	100.00
10/26/17	Annapons, MD 21401	* T, enter price per ticket		Rcpt#		
		Aggrega	te amount receiv			
	Robert Clark 9 South Street Annapolis, MD 21401	Code *	Ticket price	Cash		
		С		Check #	1419	250.00
10/26/17		* T, ente				
		Aggrega				
	Dean D'Camera 200 West Street Annapolis, MD 21401	Code *	Ticket price	Cash		
		С		Check#	Anedot	100.00
10/28/17		* T, ente	r price per ticket	Rcpt#		
		Aggrega				
		Code *	Ticket price	Cash		
				Check #		
		* T, ente	r price per ticket	Rcpt#		
		Aggrega				
		Code *	Ticket price	Cash		
				Check #		
		* T, ente	r price per ticket	Rcpt#		
		Aggrega	te amount receiv	ed from F	ayer to date	
			700.00			

Total this page

700.00

Page <u>5</u> of <u>9</u>	
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Name of candidate or committee	Friends of Larry Claussen		
Report period - transactions from		_ to	October 29, 2017

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
	·	Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
	·	Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
	· :	Aggregate amount of loan or transfer \$	0.00

Total this page	\$ 0.00

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lame of candidate or committee Friends of Larry Claussen

Report period - transactions from October 9, 2017

to October 29, 2017

Schedule 3 - Disbursements

	· · ·	Amount																0.00
2	Transfers to other funds (candidate or	committee name required)									•							
		Method																
4	Loan payments	Me	Check #	Cash	Rcpt #	Check #	Cash	Rcpt #	Check #	Cash	Rcpt#	Check #	Cash	Rcpt #	Check #	Cash	Rcpt#	_ "
	Loan	Amount																0.00
	er than loan	Method	1008			1009	-			Cash		1011			1010			
8	payments othe payments	∍М	# yoeyo	Cash	Rcpt #	Check #	Cash	Rcpt#	Check #	Cash	Rcpt #	Check #	Cash	Rcpt #	Check #	Cash	Rcpt #	
	Salaries and all payments other than loan payments	Amount	=	52.50 Cash			1,480.03 Cast			59.33 Cash			35.00 Cast			1,480.03 Cash		3,106.89
	Salarie	Code	P.			ЪГ			. ၁			PL			PL		•	
2		Payee and address	No Other Name	Studios 7817 Highnoint Bd	Parkville, MD	Printron	8906 Clement Ave		Homestead	Gardens 522 Richie Hwy	Severna Park, MD	No Other Name	Studios 7817 Highborint Bd	Parkville, MD	Printron	8906 Clement Ave	6	Totals this page \$
_	-	Date		10/9/17			10/16/17			10/17/17			10/18/17			10/19/17		

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Report period - transactions from October 9, 2017

to October 29, 2017

Schedule 3 - Disbursements

	· · · · · · · · · · · · · · · · · · ·	Amount																00'0
9	Transfers to other funds (candidate or	committee name required)							Na distribution in the second			· ·						
		Method																
4	Loan payments	W W	Check #	Cash	Rcpt#	Check #	Cash	Rcpt#	Check #	Cash	Rcpt#	Check #	Cash	Rcpt#	Check #	Cash	Rcpt#	
	Loan	Amount																0.00
	er than loan	Method	1012													-		
3	payments othe payments	Nie	Check #	Cash	Rcpt#	Check#	Cash	Rcpt#	Check #	Cash	Rcpt #	Check #	Cash	Rcpt#	Check #	Cash	Rcpt#	
	Salaries and all payments other than loan payments	Amount		43.75 Cash														43.75
	Salarie	Code	PL		•													
2		Payee and address	No Other Name	Studios 7817 Highboint Rd	Parkville, MD													Totals this page \$
_		Date		10/29/17										The state of the s			,	



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Name of candidate or committee	Friends of Larry Claussen		
Report period - transactions from		to October 29, 2017	

Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
Larry Claussen, 160 Prince George Streeet, Annapolis, MD 21401	Loan to Friends of Larry Claussen	2/21/2017	500.00

otal this page	\$	500.00
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Page 9 of 9	
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Name of candidate or committee	Friends of Larry Claussen		
Report period - transactions from		to October 29, 2017	

Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
	·		
		3	
· · · · · · · · · · · · · · · · · · ·			

Total this page	\$ 0.00	•